

~~CONFIDENTIAL~~

DD/A Registry

83-1035

OC M83- 287

15 APR 1983

DD/A REGISTRY

FILE: 30-1

MEMORANDUM FOR: Director of Finance

THROUGH: Deputy Director for Administration

21 APR 1983

FROM: William F. Donnelly
Director of Communications

SUBJECT: Overage of Official Funds

REFERENCE:

25X1

25X1

25X1

25X1

Attached is a memorandum from Director,

25X1

detailing the circumstances relevant to a cash overage of

25X1

\$119.90. I have reviewed the facts presented and recommend that

the overage be written off under the provisions of

25X1

25X1

25X1

for William F. Donnelly

25X1

Attachments:
As Stated

ORIG: C/BCS/SSA sep G3-0861 15 April 1983

25X1

DIST: Orig - Addressee w/atts
2 - DDA w/atts

25X1

25X1

~~CONFIDENTIAL~~